

Authorized Expenditures Over the City Manager's Approval Amount Schedule thru April

2011 Authorization Summary

| Contractor Name | Description | Date Signed | Amount Authorized |
|---|--|-------------|---------------------|
| Aegis ITS, Inc. | Traffic Signals Master System | 3/22/2011 | \$ 345,964 |
| Total Aegis ITS, Inc. | | | \$ 345,964 |
| Earth Green Soil Amenities, Inc. | Cherry Park GID Fence Improvements | 3/14/2011 | \$ 30,038 |
| | Cherry Park GID Fence Improvements | 4/26/2011 | 15,000 |
| Total Earth Green Soil Amenities, Inc. | | | \$ 45,038 |
| Humane Society of Pikes Peak Region | Animal Control Services | 2/14/2011 | \$ 563,390 |
| Total Humane Society of Pikes Peak Region | | | \$ 563,390 |
| NCB, LLC | Infill Sidewalk Project | 3/29/2011 | \$ 171,856 |
| | Bus Bench Program | 3/29/2011 | 18,289 |
| Total NCB, LLC | | | \$ 190,145 |
| Revenue Recovery Group, Inc. | Auditing Services - Sales Tax Program | 1/4/2011 | \$ 174,420 |
| Total Revenue Recovery Group, Inc. | | | \$ 174,420 |
| Split Rail Fence Company, Inc. | Walnut Hills GID Fence Improvements | 3/14/2011 | \$ 161,075 |
| Total Split Rail Fence Company, Inc. | | | \$ 161,075 |
| Thoutt Brothers Concrete Contractors, Inc. | Concrete Replacement Program | 4/15/2011 | \$ 242,502 |
| Total Thoutt Brothers Concrete Contractors, Inc. | | | \$ 242,502 |
| Turner Construction Company | Civic Center Park - Open Space | 1/24/2011 | \$ 1,702,370 |
| | Civic Center Park - Conservation Trust | 1/24/2011 | 3,129,414 |
| Total Turner Construction Company | | | \$ 4,831,784 |
| WL Contractors, Inc. | Traffic Signal Maintenance | 12/3/2010 | \$ 150,000 |
| | Signal Communication Improvements | 2/13/2011 | 13,113 |
| | Neighborhood Traffic Management | 3/29/2011 | 6,640 |
| Total WL Contractors, Inc. | | | \$ 169,753 |
| TOTAL AUTHORIZED EXPENDITURES BY CONTRACT | | | \$ 6,724,071 |

Authorized Expenditures Over the City Manager's Approval Amount Schedule thru April

2011 Authorization Summary

| Department | Description | 2011 Original Authorization | 2011 Amended Authorization | Amount Authorized |
|------------------------------------|--|--|---------------------------------------|------------------------------|
| Finance | | | | |
| | Total Auditing Services - Sales Tax Program | \$ 174,420 | \$ 174,420 | \$ 174,420 |
| Total | Finance | \$ 174,420 | \$ 174,420 | \$ 174,420 |
| Public Works | | | | |
| | Total Materials - Snow Removal | \$ 311,000 | \$ 311,000 | \$ - |
| | Total Signal Additions / Repair | 174,590 | 174,590 | 150,000 |
| Total | Public Works | \$ 485,590 | \$ 485,590 | \$ 150,000 |
| Animal Services | | | | |
| | Total Animal Control Services | \$ 563,390 | \$ 563,390 | \$ 563,390 |
| Total | Animal Services | \$ 563,390 | \$ 563,390 | \$ 563,390 |
| Land Use Fund | | | | |
| | Total Bus Bench Program | \$ - | \$ 88,700 | \$ 18,289 |
| Total | Land Use Fund | \$ - | \$ 88,700 | \$ 18,289 |
| Capital Improvement Program | | | | |
| | Total Capital Improvement Management | \$ 300,000 | \$ 300,000 | \$ - |
| | Total Chester @ County Line Road Right Turn Lane | 300,000 | 300,000 | - |
| | Total Infill Sidewalks | - | 269,442 | 171,856 |
| | Total Neighborhood Traffic Management | - | 82,590 | 6,640 |
| | Total Signal Communication Improvements | 144,230 | 221,045 | 13,113 |
| | Total Street Rehabilitation Program | 3,272,580 | 3,272,580 | 242,502 |
| | Total Street Surface Treatment | 525,000 | 525,000 | - |
| | Total Traffic Signals Master System | - | 400,014 | 345,964 |
| Total | Capital Improvement Program | \$ 4,541,810 | \$ 5,370,671 | \$ 780,075 |
| Conservation Trust | | | | |
| | Total Civic Center Park - Conservation Trust | \$ - | \$ 3,369,414 | \$ 3,129,414 |
| Total | Conservation Trust | \$ - | \$ 3,369,414 | \$ 3,129,414 |
| Open Space | | | | |
| | Total Civic Center Park - Open Space | \$ - | \$ 1,702,370 | \$ 1,702,370 |
| Total | Open Space | \$ - | \$ 1,702,370 | \$ 1,702,370 |

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|---|---|--|---------------------------------------|------------------------------|
| Cherry Park GID | | | | |
| | Total Cherry Park GID Fence Improvements | \$ - | \$ 45,038 | \$ 45,038 |
| Total | Cherry Park GID | \$ - | \$ 45,038 | \$ 45,038 |
| Walnut Hills GID | | | | |
| | Total Walnut Hills GID Fence Improvements | \$ - | \$ 161,075 | \$ 161,075 |
| Total | Walnut Hills GID | \$ - | \$ 161,075 | \$ 161,075 |
| TOTAL AUTHORIZED EXPENDITURES BY LINE ITEM | | | | |
| | | \$ 5,765,210 | \$ 11,871,968 | \$ 6,724,071 |

*In accordance with Resolution 2010-R-93 and Ordinance 2010-O-06, the schedule above represents the contracts authorized by the City Manager in excess of \$150,000.